

**Trust Account Current Balance Report**

**Topic:** FM07 - Trust Accounts

**Report ID:** FM0701b

**Report Content:** This report lists the current balance for each child's trust account in open cases. This report includes both positive and negative account balances for a child's trust account. If the account has reached a maximum balance level, then a flag is posted indicating a spend-down is required. Specifically displayed on this report are child's name, child's SSN, person ID, case ID, site location, FFP indicator, specific benefit balances, the current balance, outstanding cost of care and an indicator for spend down required.

**Dependencies:** None

**Frequency:** Monthly – Between the 20<sup>th</sup> and last day of each month.

**Runtime Parameters:** County Code, From-date, To-date, General/ Dedicated Accounts, Negative/ All balances.

**Other Parameters:** By one county or by ALL counties; by General and Dedicated Accounts.

**Selection Criteria:** Select TRUST\_ACCOUNT.id\_trust\_acct where

1. Trust account is open (TRUST\_ACCOUNT.dt\_closing = null) and case is open (CASE.dt\_case\_cls = null)
2. For the county/counties specified by the user in the report parm (where TRUST\_ACCOUNT.cd\_cnty = user-specified county code)
3. For TRUST\_ACCOUNT\_LEDGER.dt\_trans between from-date-parm and thru-date-parm.
4. For negative balance parameter specified by the user, display trust account information only if sum of am\_trans < 0 for any of the benefit types. If all benefit types have individual balances > 0, do not display the trust account information.
5. For General Accounts parameter specified by the user, display trust account information only if TRUST\_ACCOUNT.cd\_type = 1. For Dedicated Accounts parameter specified by the user, display trust account information only if TRUST\_ACCOUNT.cd\_type = 2.

**Sort Criteria:** (1) County (Ascending), (2) Child's Last Name (Ascending)

**Page Breaks:** By County

**Output Data:** This report lists all summed deposits of each benefit type for children's trust accounts. The report includes child's last name, first name, SSN, person ID, case ID, site location, FFP indicator, specific benefit balances, the current balance, outstanding cost of care and an indicator for spend down required.

**Audience:** DHFS and County fiscal staff.

**Business Intent:** Allows a Trust Account Manager to view Trust Account activity for a period or from the beginning of the accounts opening. The transactions are broken down by benefit type. The report identifies situations where the individual benefits are overdrawn.

Trust Account Balance Report  
Report ID: FM07-01  
Current Date: MM/DD/CCYY  
From Date: MM/DD/CCYY thru MM/DD/CCYY  
Trust Accounts: General/ Dedicated  
Balances: All/ Negative  
County: Name

County      Name

| Child's Last Name | First Name | SSN | Person ID | Case ID | Site Location | FFP Eligible  | SSI-State                              | SSI-Federal                          | SSA-Disability                       | SSA-Survivor's                         | Child Support (Title IV-D) | VA                          | RR                          | Other Benefits               | Current Balance           | Outstanding Cost of Care | Spend Down Required                       |
|-------------------|------------|-----|-----------|---------|---------------|---|--|--------------------------------------|--------------------------------------|--|----------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|--------------------------|---|
|                   |            |     |           |         |               |   |  |                                      |                                      |  |                            |                             |                             |                              |                           |                          |   |
| Child 1           |            |     |           |         |               | Indicate<br>s if the<br>child is<br>FFP<br>Eligible | Net<br>balanc<br>e of<br>SSI-<br>State | Net<br>Balance<br>of SSI-<br>Federal | Net Balance<br>of SSA-<br>Disability | Net<br>Balance<br>of SSA<br>Survivor's | Net<br>Balance of<br>IV-D  | Net<br>Balanc<br>e of<br>VA | Net<br>Balanc<br>e of<br>RR | Net<br>balance<br>of 'other' | Sum of<br>all<br>balances | am_nontrust              | Indicator if<br>Spend down<br>is required |
| Child 2           |            |     |           |         |               |   |  |                                      |                                      |  |                            |                             |                             |                              |                           |                          |   |
| Child 3           |            |     |           |         |               |   |  |                                      |                                      |  |                            |                             |                             |                              |                           |                          |   |
|                   |            |     |           |         |               |   |  |                                      |                                      |  |                            |                             |                             |                              |                           |                          |   |

**Note:** This report will provide net balances for each benefit type. It does not provide transaction details.  
Drawdowns at the transaction level is provided in the new report FM07-05. Users will also be able to download transaction level detail from individual children's ledgers, allowing them to see individual transactions for the necessary children.

|        |        |
|--------|--------|
| County | County |
| TOTAL  | Total  |